

Fill in this information to identify the case:

Debtor Name Victor H. Maia

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 18-16907JKF☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

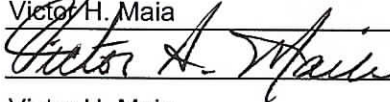
Month: DecemberDate report filed: 01/20/2021
MM / DD / YYYYLine of business: Real EstateNAISC code: 531110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Victor H. Maia

Original signature of responsible party



Printed name of responsible party

Victor H. Maia**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Victor H. MaiaCase number 18-16907JKF

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ -565.79

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 6,834.55**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 5,949.64**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 884.91**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 319.12**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 8,689.05*(Exhibit E)*

Debtor Name Victor H. MaiaCase number 18-16907JKF**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>6,500.00</u>	—	\$ <u>6,834.55</u>	=	\$ <u>-334.55</u>
33. Cash disbursements	\$ <u>6,000.00</u>	—	\$ <u>5,949.64</u>	=	\$ <u>50.36</u>
34. Net cash flow	\$ <u>500.00</u>	—	\$ <u>884.91</u>	=	\$ <u>-384.91</u>
35. Total projected cash receipts for the next month:					\$ <u>6,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>6,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>500.00</u>

Debtor Name Victor H. Maia

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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01/29/21

Accrual Basis

Victor Maia DIP

Profit & Loss

December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
Passive	
Rent INCOME	<u>6,834.55</u>
Total Passive	<u>6,834.55</u>
Total Income	<u>6,834.55</u>
Gross Profit	<u>6,834.55</u>
Expense	
Auto	234.21
Bank Service Charges	14.95
Dues & Subscription	304.00
Insurance	1,594.24
Interest	
Mortgage	<u>609.43</u>
Total Interest	609.43
Meals & Entertainment	54.08
Phone	342.92
Repairs	100.00
Supplies	280.31
Taxes	
Property	<u>1,268.27</u>
Total Taxes	1,268.27
Utilities	<u>1,147.23</u>
Total Expense	<u>5,949.64</u>
Net Ordinary Income	<u>884.91</u>
Net Income	<u><u>884.91</u></u>

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Victor Maia DIP

01/29/21

Reconciliation Summary

01-Checking XXXX2751, Period Ending 12/31/2020

	Dec 31, 20
Beginning Balance	620.58
Cleared Transactions	
Checks and Payments - 66 items	-5,949.64
Deposits and Credits - 8 items	6,834.55
Total Cleared Transactions	884.91
Cleared Balance	1,505.49
Register Balance as of 12/31/2020	1,505.49
New Transactions	
Deposits and Credits - 1 item	150.00
Total New Transactions	150.00
Ending Balance	1,655.49

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Victor Maia DIP

Reconciliation Detail

01-Checking XXXX2751, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						620.58
Cleared Transactions						
Checks and Payments - 66 items						
Check	12/02/2020		NBCMA	X	-404.95	-404.95
Check	12/02/2020		Keller Williams Real...	X	-140.00	-544.95
Check	12/08/2020		Nationwide Insurance	X	-407.75	-952.70
Check	12/08/2020		Nationwide Insurance	X	-289.99	-1,242.69
Check	12/08/2020		Amazon.com	X	-280.31	-1,523.00
Check	12/08/2020		FM Ins - Griscom4827	X	-105.35	-1,628.35
Check	12/08/2020		FM Ins - Berkshire1...	X	-105.35	-1,733.70
Check	12/08/2020		Home Depot	X	-100.00	-1,833.70
Check	12/08/2020		COP-Sylvester5835	X	-92.83	-1,926.53
Check	12/08/2020		COP-Valley5041	X	-92.73	-2,019.26
Check	12/08/2020		FM Ins - Tackawann...	X	-91.36	-2,110.62
Check	12/08/2020		FM Ins - Sellers1403	X	-89.51	-2,200.13
Check	12/08/2020		FM Ins - Tampa4755	X	-88.15	-2,288.28
Check	12/08/2020		FM Ins - Tackawann...	X	-88.15	-2,376.43
Check	12/08/2020		COP-Sanger2047	X	-86.16	-2,462.59
Check	12/08/2020		COP-Sellers1403	X	-83.36	-2,545.95
Check	12/08/2020		COP-Valley5023	X	-76.40	-2,622.35
Check	12/08/2020		COP-Albanus124e	X	-74.86	-2,697.21
Check	12/08/2020		COP-Claridge3952	X	-71.36	-2,768.57
Check	12/08/2020		COP-Ruscomb162w	X	-70.86	-2,839.43
Check	12/08/2020		FM Ins - Albanus124e	X	-70.72	-2,910.15
Check	12/08/2020		FM Ins - Cloud4310	X	-70.72	-2,980.87
Check	12/08/2020		FM Ins - Fillmore1641	X	-70.72	-3,051.59
Check	12/08/2020		FM Ins - Ruscomb1...	X	-70.72	-3,122.31
Check	12/08/2020		FM Ins - Valley5023	X	-70.72	-3,193.03
Check	12/08/2020		FM Ins - Wakeling20...	X	-70.72	-3,263.75
Check	12/08/2020		COP-Tackawanna4...	X	-70.45	-3,334.20
Check	12/08/2020		COP-Cloud4310	X	-63.69	-3,397.89
Check	12/08/2020		COP-Griscom4827	X	-62.30	-3,460.19
Check	12/08/2020		COP-Church1932	X	-61.59	-3,521.78
Check	12/08/2020		COP-Lesher5348	X	-60.74	-3,582.52
Check	12/08/2020		COP-Tackawanna4...	X	-60.55	-3,643.07
Check	12/08/2020		COP-Wakeling2051	X	-59.37	-3,702.44
Check	12/08/2020		COP-Tampa4755	X	-56.80	-3,759.24
Check	12/08/2020		COP-Fillmore1641	X	-52.49	-3,811.73
Check	12/08/2020		COP-Berkshire1909	X	-49.92	-3,861.65
Check	12/08/2020		USCCA	X	-22.03	-3,883.68
Check	12/08/2020		COP-Palethorp4814	X	-21.81	-3,905.49
Check	12/09/2020		Verizon	X	-342.92	-4,248.41
Check	12/09/2020		Peco-Sellers1403	X	-26.35	-4,274.76
Check	12/09/2020		Peco-Church1932	X	-12.82	-4,287.58
Check	12/09/2020		Peco-Fillmore1641	X	-6.00	-4,293.58
Check	12/11/2020		Wells Fargo - Redw...	X	-609.43	-4,903.01
Check	12/11/2020		Google	X	-15.89	-4,918.90
Check	12/14/2020		Netflix	X	-16.95	-4,935.85
Check	12/15/2020		FM Ins - Sellers1403	X	-108.51	-5,044.36
Check	12/21/2020		WRB-Sylvester5835	X	-74.46	-5,118.82
Check	12/21/2020		WRB-Claridge3952	X	-35.76	-5,154.58
Check	12/21/2020		WRB-Sanger2047	X	-28.02	-5,182.60
Check	12/21/2020		WRB-Fillmore1641	X	-28.02	-5,210.62
Check	12/22/2020		WRB-Wakeling2051	X	-28.02	-5,238.64
Check	12/22/2020		WRB-Sellers1403	X	-28.02	-5,266.66
Check	12/22/2020		Peco-Wakeling2051	X	-22.49	-5,289.15
Check	12/22/2020		Peco-Fillmore1641	X	-14.34	-5,303.49
Check	12/23/2020		NBCMA	X	-150.20	-5,453.69
Check	12/23/2020		WRB-Tackawanna4...	X	-97.68	-5,551.37
Check	12/23/2020		WRB-Lesher5348	X	-50.00	-5,601.37
Check	12/23/2020		WRB-Valley5041	X	-28.02	-5,629.39
Check	12/23/2020		WRB-Valley5023	X	-28.02	-5,657.41
Check	12/23/2020		WRB-Tackawanna4...	X	-28.02	-5,685.43
Check	12/23/2020		WRB-Church1932	X	-28.02	-5,713.45
Check	12/23/2020		WRB-Cloud4310	X	-28.02	-5,741.47
Check	12/23/2020		American Water Re...	X	-7.98	-5,749.45
Check	12/28/2020		Comcast Cable	X	-21.24	-5,770.69

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01/29/21

Victor Maia DIP
Reconciliation Detail

01-Checking XXXX2751, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/28/2020		Quickbooks Banking	X	-14.95	-5,785.64
Check	12/31/2020		Keller Williams Real...	X	-164.00	-5,949.64
Total Checks and Payments					-5,949.64	-5,949.64
Deposits and Credits - 8 items						
Deposit	12/04/2020			X	967.00	967.00
Deposit	12/07/2020			X	100.00	1,067.00
Deposit	12/07/2020			X	900.00	1,967.00
Deposit	12/07/2020			X	1,017.55	2,984.55
Deposit	12/07/2020			X	2,400.00	5,384.55
Deposit	12/11/2020			X	350.00	5,734.55
Deposit	12/21/2020			X	100.00	5,834.55
Deposit	12/31/2020			X	1,000.00	6,834.55
Total Deposits and Credits					6,834.55	6,834.55
Total Cleared Transactions					884.91	884.91
Cleared Balance					884.91	1,505.49
Register Balance as of 12/31/2020					884.91	1,505.49
New Transactions						
Deposits and Credits - 1 item						
Deposit	01/27/2021			M	150.00	150.00
Total Deposits and Credits					150.00	150.00
Total New Transactions					150.00	150.00
Ending Balance					1,034.91	1,655.49

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Victor Maia DIP

01/29/21

Reconciliation Summary

02-Checking XXXX3728, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	1,320.00
Cleared Balance	1,320.00
Register Balance as of 12/31/2020	1,320.00
Ending Balance	1,320.00

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Victor Maia DIP

Reconciliation Detail

02-Checking XXXX3728, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,320.00
Cleared Balance						1,320.00
Register Balance as of 12/31/2020						1,320.00
Ending Balance						1,320.00

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Victor Maia DIP

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Transaction Detail by Account - Exhibit C

Accrual Basis

December 2020

Type	Date	Num	Class	Clr	Split	Amount	Balance
Passive							
Rent INCOME							
Deposit	12/04/2020		Tampa4755		01-Checking XXXX2751	967.00	967.00
Deposit	12/07/2020		Lesh5348		01-Checking XXXX2751	100.00	1,067.00
Deposit	12/07/2020		Claridge3952		01-Checking XXXX2751	900.00	1,967.00
Deposit	12/07/2020				01-Checking XXXX2751	1,017.55	2,984.55
Deposit	12/07/2020		Ruscomb162w		01-Checking XXXX2751	2,400.00	5,384.55
Deposit	12/11/2020		Lesh5348		01-Checking XXXX2751	350.00	5,734.55
Deposit	12/21/2020		Lesh5348		01-Checking XXXX2751	100.00	5,834.55
Deposit	12/31/2020		Ruscomb162w		01-Checking XXXX2751	1,000.00	6,834.55
Total Rent INCOME						6,834.55	6,834.55
Total Passive						6,834.55	6,834.55
TOTAL						6,834.55	6,834.55

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01/29/21Victor Maia DIP
Check Detail - Exhibit D
December 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/02/2020	Keller Williams Real Estate		01-Checking XXXX2751	-140.00
				-140.00	Dues & Subscription	140.00
TOTAL				-140.00		140.00
Check		12/02/2020	NBCMA		01-Checking XXXX2751	-404.95
				-404.95	Utilities	404.95
TOTAL				-404.95		404.95
Check		12/08/2020	USCCA		01-Checking XXXX2751	-22.03
				-22.03	Insurance	22.03
TOTAL				-22.03		22.03
Check		12/08/2020	COP-Palethorp4814		01-Checking XXXX2751	-21.81
				-21.81	Property	21.81
TOTAL				-21.81		21.81
Check		12/08/2020	COP-Berkshire1909		01-Checking XXXX2751	-49.92
				-49.92	Property	49.92
TOTAL				-49.92		49.92
Check		12/08/2020	COP-Fillmore1641		01-Checking XXXX2751	-52.49
				-52.49	Property	52.49
TOTAL				-52.49		52.49
Check		12/08/2020	COP-Tampa4755		01-Checking XXXX2751	-56.80
				-56.80	Property	56.80
TOTAL				-56.80		56.80
Check		12/08/2020	COP-Wakeling2051		01-Checking XXXX2751	-59.37
				-59.37	Property	59.37
TOTAL				-59.37		59.37
Check		12/08/2020	COP-Tackawanna4562		01-Checking XXXX2751	-60.55
				-60.55	Property	60.55
TOTAL				-60.55		60.55
Check		12/08/2020	COP-Lesher5348		01-Checking XXXX2751	-60.74
				-60.74	Property	60.74
TOTAL				-60.74		60.74
Check		12/08/2020	COP-Church1932		01-Checking XXXX2751	-61.59
				-61.59	Property	61.59
TOTAL				-61.59		61.59
Check		12/08/2020	COP-Griscom4827		01-Checking XXXX2751	-62.30
				-62.30	Property	62.30
TOTAL				-62.30		62.30
Check		12/08/2020	COP-Cloud4310		01-Checking XXXX2751	-63.69
				-63.69	Property	63.69
TOTAL				-63.69		63.69

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01/29/21Victor Maia DIP
Check Detail - Exhibit D
December 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/08/2020	COP-Tackawanna4649		01-Checking XXXX2751	-70.45
				-70.45	Property	70.45
TOTAL				-70.45		70.45
Check		12/08/2020	FM Ins - Albanus124e		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		12/08/2020	FM Ins - Cloud4310		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		12/08/2020	FM Ins - Fillmore1641		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		12/08/2020	FM Ins - Ruscomb162w		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		12/08/2020	FM Ins - Valley5023		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		12/08/2020	FM Ins - Wakeling2051		01-Checking XXXX2751	-70.72
				-70.72	Insurance	70.72
TOTAL				-70.72		70.72
Check		12/08/2020	COP-Ruscomb162w		01-Checking XXXX2751	-70.86
				-70.86	Property	70.86
TOTAL				-70.86		70.86
Check		12/08/2020	COP-Claridge3952		01-Checking XXXX2751	-71.36
				-71.36	Property	71.36
TOTAL				-71.36		71.36
Check		12/08/2020	COP-Albanus124e		01-Checking XXXX2751	-74.86
				-74.86	Property	74.86
TOTAL				-74.86		74.86
Check		12/08/2020	COP-Valley5023		01-Checking XXXX2751	-76.40
				-76.40	Property	76.40
TOTAL				-76.40		76.40
Check		12/08/2020	COP-Sellers1403		01-Checking XXXX2751	-83.36
				-83.36	Property	83.36
TOTAL				-83.36		83.36
Check		12/08/2020	COP-Sanger2047		01-Checking XXXX2751	-86.16
				-86.16	Property	86.16
TOTAL				-86.16		86.16

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01/29/21Victor Maia DIP
Check Detail - Exhibit D
December 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/08/2020	FM Ins - Tackawanna4562		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		12/08/2020	FM Ins - Tampa4755		01-Checking XXXX2751	-88.15
				-88.15	Insurance	88.15
TOTAL				-88.15		88.15
Check		12/08/2020	FM Ins - Sellers1403		01-Checking XXXX2751	-89.51
				-89.51	Insurance	89.51
TOTAL				-89.51		89.51
Check		12/08/2020	FM Ins - Tackawanna4649		01-Checking XXXX2751	-91.36
				-91.36	Insurance	91.36
TOTAL				-91.36		91.36
Check		12/08/2020	COP-Valley5041		01-Checking XXXX2751	-92.73
				-92.73	Property	92.73
TOTAL				-92.73		92.73
Check		12/08/2020	COP-Sylvester5835		01-Checking XXXX2751	-92.83
				-92.83	Property	92.83
TOTAL				-92.83		92.83
Check		12/08/2020	Home Depot		01-Checking XXXX2751	-100.00
				-100.00	Repairs	100.00
TOTAL				-100.00		100.00
Check		12/08/2020	FM Ins - Berkshire1909		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		12/08/2020	FM Ins - Griscom4827		01-Checking XXXX2751	-105.35
				-105.35	Insurance	105.35
TOTAL				-105.35		105.35
Check		12/08/2020	Amazon.com		01-Checking XXXX2751	-280.31
				-280.31	Supplies	280.31
TOTAL				-280.31		280.31
Check		12/08/2020	Nationwide Insurance		01-Checking XXXX2751	-407.75
				-234.21	Auto	234.21
				-173.54	Insurance	173.54
TOTAL				-407.75		407.75
Check		12/08/2020	Nationwide Insurance		01-Checking XXXX2751	-289.99
				-65.26	Insurance	65.26
				-65.54	Insurance	65.54
				-81.90	Insurance	81.90
				-77.29	Insurance	77.29
TOTAL				-289.99		289.99

8:28 AM
01/29/21Victor Maia DIP
Check Detail - Exhibit D
December 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/09/2020	Peco-Fillmore1641		01-Checking XXXX2751	-6.00
				-6.00	Utilities	6.00
TOTAL				-6.00		6.00
Check		12/09/2020	Peco-Church1932		01-Checking XXXX2751	-12.82
				-12.82	Utilities	12.82
TOTAL				-12.82		12.82
Check		12/09/2020	Peco-Sellers1403		01-Checking XXXX2751	-26.35
				-26.35	Utilities	26.35
TOTAL				-26.35		26.35
Check		12/09/2020	Verizon		01-Checking XXXX2751	-342.92
				-342.92	Phone	342.92
TOTAL				-342.92		342.92
Check		12/11/2020	Google		01-Checking XXXX2751	-15.89
				-15.89	Meals & Entertainment	15.89
TOTAL				-15.89		15.89
Check		12/11/2020	Wells Fargo - Redwood79		01-Checking XXXX2751	-609.43
				-609.43	Mortgage	609.43
TOTAL				-609.43		609.43
Check		12/14/2020	Netflix		01-Checking XXXX2751	-16.95
				-16.95	Meals & Entertainment	16.95
TOTAL				-16.95		16.95
Check		12/15/2020	FM Ins - Sellers1403		01-Checking XXXX2751	-108.51
				-108.51	Insurance	108.51
TOTAL				-108.51		108.51
Check		12/21/2020	WRB-Fillmore1641		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/21/2020	WRB-Sanger2047		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/21/2020	WRB-Claridge3952		01-Checking XXXX2751	-35.76
				-35.76	Utilities	35.76
TOTAL				-35.76		35.76
Check		12/21/2020	WRB-Sylvester5835		01-Checking XXXX2751	-74.46
				-74.46	Utilities	74.46
TOTAL				-74.46		74.46
Check		12/22/2020	Peco-Fillmore1641		01-Checking XXXX2751	-14.34
				-14.34	Utilities	14.34
TOTAL				-14.34		14.34

8:28 AM
01/29/21Victor Maia DIP
Check Detail - Exhibit D
December 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/22/2020	Peco-Wakeling2051		01-Checking XXXX2751	-22.49
				-22.49	Utilities	22.49
TOTAL				-22.49		22.49
Check		12/22/2020	WRB-Sellers1403		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/22/2020	WRB-Wakeling2051		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/23/2020	American Water Resources		01-Checking XXXX2751	-7.98
				-7.98	Insurance	7.98
TOTAL				-7.98		7.98
Check		12/23/2020	WRB-Church1932		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/23/2020	WRB-Cloud4310		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/23/2020	WRB-Tackawanna4649		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/23/2020	WRB-Valley5023		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/23/2020	WRB-Valley5041		01-Checking XXXX2751	-28.02
				-28.02	Utilities	28.02
TOTAL				-28.02		28.02
Check		12/23/2020	WRB-Lesher5348		01-Checking XXXX2751	-50.00
				-50.00	Utilities	50.00
TOTAL				-50.00		50.00
Check		12/23/2020	WRB-Tackawanna4562		01-Checking XXXX2751	-97.68
				-97.68	Utilities	97.68
TOTAL				-97.68		97.68
Check		12/23/2020	NBCMA		01-Checking XXXX2751	-150.20
				-150.20	Utilities	150.20
TOTAL				-150.20		150.20
Check		12/28/2020	Quickbooks Banking		01-Checking XXXX2751	-14.95
				-14.95	Bank Service Charges	14.95
TOTAL				-14.95		14.95

8:28 AM

Victor Maia DIP

01/29/21

Check Detail - Exhibit D

December 2020

Type	Num	Date	Name	Paid Amount	Account	Original Amount
Check		12/28/2020	Comcast Cable		01-Checking XXXX2751	-21.24
				-21.24	Meals & Entertainment	21.24
TOTAL				-21.24		21.24
Check		12/31/2020	Keller Williams Real Estate		01-Checking XXXX2751	-164.00
				-164.00	Dues & Subscription	164.00
TOTAL				-164.00		164.00

		<u>Exhibit E</u>			
	Properties	Date Incurred	Payee	Purpose	Date Due
	124 E. Albanus St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	1909 Berkshire St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	1932 Church St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	3952 Claridge St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	4310 Cloud St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	1641 Fillmore St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	4827 Griscom St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	5348 Leshner St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	4814 N Palethorp St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	162 W Ruscomb St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	2047 E Sanger St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	1403 Sellers St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	5835 Sylvester St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	4562 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	4649 Tackawanna St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	4755 Tampa St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	5023 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	5041 Valley St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
	2051 Wakeling St	2/1/2020	City Of Philadelphia	Real Estate Taxes	3/31/2020
					\$16,502.24
				June Payments	(1,116.17)
				July Payments	(1,116.17)
				August Payments	(1,116.17)
				September Payments	(1,116.17)
				October Payments	(1,116.17)
				November Payments	(1,116.17)
				December Payments	(1,116.17)
				Balance	\$8,689.05

Wells Fargo Everyday Checking

December 31, 2020 ■ Page 1 of 5

**WELLS
FARGO**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

Available by phone 24 hours a day, 7 days a week:
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TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 12/1	\$620.58
Deposits/Additions	6,834.55
Withdrawals/Subtractions	- 5,949.64
Ending balance on 12/31	\$1,505.49

Account number: **2751**

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/2		Purchase authorized on 11/30 4Te*Keller William 215-757-6100 PA S460335558860375 Card 2395		140.00 ✓	
12/2		Northampton Buck Nbcma Paym 201202 0002240469.0 Maia, Victor		404.95 ✓	75.63
12/4		Cozy Services Lt Reis St-R9A5V0W4R6C4 Victor Maia	967.00 ✓		1,042.63
12/7		Cozy Services Lt Fleming St-B618P5I0Y8I3 Victor Maia	100.00 ✓		
12/7		Cozy Services Lt Ramos St-K0N0M8H9K3I9 Victor Maia	900.00 ✓		
12/7		Cozy Services Lt Soriano St-K8B3I3G4U9F4 Victor Maia	1,017.55 ✓		
12/7		Cozy Services Lt Mason St-N8x6N4M1O0U5 Victor Maia	2,400.00 ✓		5,460.18
12/8		Recurring Payment authorized on 12/06 Uscca/Delta Defens 877-677-1919 WI S580341324360644 Card 2395		22.03 ✓	
12/8		Purchase authorized on 12/07 Nationwide Insuran 800-421-1444 OH S300342638004900 Card 2395		407.75 ✓	
12/8		Purchase authorized on 12/07 Nationwide Insuran 800-421-1444 OH S580342639187609 Card 2395		289.99 ✓	
12/8		Bill Pay Cop - Palethorp4814 on-Line xxxx88900 on 12-08		21.81 ✓	
12/8		Bill Pay Cop - Berkshire1909 on-Line xxxx33400 on 12-08		49.92 ✓	
12/8		Bill Pay Cop - Fillmore1641 on-Line xxxx92000 on 12-08		52.49 ✓	
12/8		Bill Pay Cop - Tampa4755 on-Line xxxx85600 on 12-08		56.80 ✓	
12/8		Bill Pay Cop - Wakeling2051 on-Line xxxx11300 on 12-08		59.37 ✓	
12/8		Bill Pay Cop - Tackawanna4562 on-Line xxxx36900 on 12-08		60.55 ✓	
12/8		Bill Pay Cop - Leshers5348 on-Line xxxx30700 on 12-08		60.74 ✓	
12/8		Bill Pay Cop - Church1932 on-Line xxxx44300 on 12-08		61.59 ✓	
12/8		Bill Pay Cop - Griscom4827 on-Line xxxx53500 on 12-08		62.30 ✓	
12/8		Bill Pay Cop - Cloud4310 on-Line xxxx97700 on 12-08		63.69 ✓	
12/8		Bill Pay Cop - Tackawanna4649 on-Line xxxx51500 on 12-08		70.45 ✓	
12/8		Bill Pay Fm Ins - Albanus124E on-Line xxxxxxxxxx37502 on 12-08		70.72 ✓	
12/8		Bill Pay Fm Ins - Cloud4310 on-Line xxxxxxxxxx43302 on 12-08		70.72 ✓	
12/8		Bill Pay Fm Ins - Fillmore1641 on-Line xxxxxxxxxx27302 on 12-08		70.72 ✓	
12/8		Bill Pay Fm Ins - Ruscomb162W on-Line xxxxxxxxxx36902 on 12-08		70.72 ✓	
12/8		Bill Pay Fm Ins - Valley5023 on-Line xxxxxxxxxx53602 on 12-08		70.72 ✓	
12/8		Bill Pay Fm Ins - Wakeling2051 on-Line xxxxxxxxxx58802 on 12-08		70.72 ✓	
12/8		Bill Pay Cop - Ruscomb162W on-Line xxxx50200 on 12-08		70.86 ✓	
12/8		Bill Pay Cop - Claridge3952 on-Line xxxx36600 on 12-08		71.36 ✓	
12/8		Bill Pay Cop - Albanus124E on-Line xxxx42800 on 12-08		74.86 ✓	
12/8		Bill Pay Cop - Valley5023 on-Line xxxx29300 on 12-08		76.40 ✓	
12/8		Bill Pay Cop - Sellers1403 on-Line xxxx51400 on 12-08		83.36 ✓	
12/8		Bill Pay Cop - Sanger2047 on-Line xxxx38000 on 12-08		86.16 ✓	
12/8		Bill Pay Fm Ins - Tackawanna4562 on-Line xxxxxxxxxx29101 on 12-08		88.15 ✓	
12/8		Bill Pay Fm Ins - Tampa4755 on-Line xxxxxxxxxx03901 on 12-08		88.15 ✓	
12/8		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxxx98701 on 12-08		89.51 ✓	
12/8		Bill Pay Fm Ins - Tackawanna4649 on-Line xxxxxxxxxx27101 on 12-08		91.36 ✓	
12/8		Bill Pay Cop - Valley5041 on-Line xxxx30200 on 12-08		92.73 ✓	
12/8		Bill Pay Cop - Sylvester5835 on-Line xxxx77700 on 12-08		92.83 ✓	
12/8		Bill Pay Home Depot on-Line Xxxxxxxxxxxx56670 on 12-08		100.00 ✓	
12/8		Bill Pay Fm Ins - Berkshire1909 on-Line xxxxxxxxxx29701 on 12-08		105.35 ✓	
12/8		Bill Pay Fm Ins - Griscom4827 on-Line xxxxxxxxxx43701 on 12-08		105.35 ✓	
12/8		Bill Pay Amazon on-Line Xxxxxxxxxxxx10483 on 12-08		280.31 ✓	2,099.64
12/9		Recurring Payment authorized on 12/07 Verizonwrlss*Rtccr 800-922-0204 FL S580342643469675 Card 2395		342.92 ✓	
12/9		Bill Pay Peco - Fillmore1641 on-Line xxxxx97026 on 12-09		6.00 ✓	
12/9		Bill Pay Peco - Church1932 on-Line xxxxx70054 on 12-09		12.82 ✓	
12/9		Bill Pay Peco - Sellers1403 on-Line xxxxx18068 on 12-09		26.35 ✓	1,711.55
12/11		Cozy Services Lt Fleming St-H7E8F8W8M9F9 Victor Maia	350.00 ✓		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/11		Recurring Payment authorized on 12/09 Google *Youtubepre 855-836-3987 CA S580344818070738 Card 2395		15.89 ✓	
12/11		Bill Pay WF - Redwood79 on-Line 0483533xxx on 12-11		609.43 ✓	1,436.23
12/14		Recurring Payment authorized on 12/12 Netflix.Com 408-5403700 CA S300347361442029 Card 2395		16.95 ✓	1,419.28
12/15		Bill Pay Fm Ins - Sellers1403 on-Line xxxxxxxxx98701 on 12-15		108.51 ✓	1,310.77
12/21		Cozy Services Lt Fleming St-04Z1C1P3C6O4 Victor Maia	100.00 ✓		
12/21		Bill Pay WrB-Fillmore1641 on-Line xxxxxxxxx41001 on 12-21		28.02 ✓	
12/21		Bill Pay WrB-Sanger2047 on-Line xxxxxxxxx47001 on 12-21		28.02 ✓	
12/21		Bill Pay WrB-Claridge3952 on-Line xxxxxxxxx52001 on 12-21		35.76 ✓	
12/21		Bill Pay WrB-Sylvester5835 on-Line xxxxxxxxx35001 on 12-21		74.46 ✓	1,244.51
12/22		Bill Pay Peco - Fillmore1641 on-Line xxxxx97026 on 12-22		14.34 ✓	
12/22		Bill Pay Peco - Wakeling2051 on-Line xxxxx53160 on 12-22		22.49 ✓	
12/22		Bill Pay WrB-Sellers1403 on-Line xxxxxxxxx03001 on 12-22		28.02 ✓	
12/22		Bill Pay WrB-Wakeling2051 on-Line xxxxxxxxx51001 on 12-22		28.02 ✓	1,151.64
12/23		Purchase authorized on 12/21 American Water Ent 877-5138520 IL S300357090785661 Card 2395		7.98 ✓	
12/23		Bill Pay WrB-Church1932 on-Line xxxxxxxxx32001 on 12-23		28.02 ✓	
12/23		Bill Pay WrB-Cloud4310 on-Line xxxxxxxxx10001 on 12-23		28.02 ✓	
12/23		Bill Pay WrB-Tackawanna4649 on-Line xxxxxxxxx49001 on 12-23		28.02 ✓	
12/23		Bill Pay WrB-Valley5023 on-Line xxxxxxxxx23001 on 12-23		28.02 ✓	
12/23		Bill Pay WrB-Valley5041 on-Line xxxxxxxxx41001 on 12-23		28.02 ✓	
12/23		Bill Pay WrB-Lesher5348 on-Line xxxxxxxxx48001 on 12-23		50.00 ✓	
12/23		Bill Pay WrB-Tackawanna4562 on-Line xxxxxxxxx62001 on 12-23		97.68 ✓	
12/23		Bill Pay Nbcma - Redwood79 on-Line xxx04690 on 12-23		150.20 ✓	705.68
12/28		Quickbooks Banking		14.95 ✓	
12/28		Bill Pay Comcast Cable Communications -16 on-Line xxxxxxxxx46165 on 12-28		21.24 ✓	669.49
12/31		Cozy Services Lt Whetstone St-A8C2J6J1F0L9 Victor Maia	1,000.00 ✓		
12/31		Purchase authorized on 12/29 4Te*Keller William 215-757-6100 PA S580364778444144 Card 2395		164.00 ✓	1,505.49
Ending balance on 12/31					1,505.49
Totals			\$6,834.55	\$5,949.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft Rewind[®] Benefits

	Total this statement period	Total year-to-date
Total Number of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	0	1
Total Amount of Overdraft, Returned Item and Overdraft Protection Fees Waived or Refunded	\$0.00	\$35.00

Year-to-date totals reflect fees waived since the first full statement period of the calendar year. Amounts shown do not include any additional waivers and refunds of Overdraft Protection Advance Fees due to advances from credit cards.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2020 - 12/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		

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Monthly service fee summary (continued)

How to avoid the monthly service fee

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required
\$500.00
\$500.00
17 - 24

This fee period
\$75.63 ☐
\$6,834.55 ☒
☐

RC/RC

December 31, 2020 ■ Page 1 of 3



VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)
79 REDWOOD DR
RICHBORO PA 18954-1646

Questions?

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En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 12/1	\$1,320.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Ending balance on 12/31	\$1,320.00

Account number: 166333728

VICTOR H MAIA
DEBTOR IN POSSESSION
CH11 CASE #18-16907 (EPA)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.



Monthly service fee summary (continued)

Fee period 12/01/2020 - 12/31/2020

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

Minimum required

This fee period

• Minimum daily balance

\$500.00

\$1,320.00 ☒

• Total amount of qualifying direct deposits

\$500.00

\$0.00 ☐

• Age of primary account owner

17 - 24

☐

• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

RC/RC

